



Period Ending: **October 2015**

Issued By: **Controller**

City of South Bend

Controller's Cash Report

Tab	Page	Contents
Overview	2	Overview of Controller's Cash Report
Controller Cash	3-5	Controller's Cash Report
Cash	6	Bank Account Cash Balances

Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
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<i>South Bend City Council Members</i>	
<i>Department Heads</i>	
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CONTROLLER'S CASH REPORT

OVERVIEW:

The Controller's Cash Report is a monthly summary of cash and investment transactions within the current period by Fund. It summarizes the cash received, interest earned, cash disbursed and cash transferred between Funds within the City of South Bend as well as any loans among/between Funds. The report provides a month-end view of the City's cash balance in the reporting period.

The City's management team is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles.

October 2015 HIGHLIGHTS:

Total City Funds (pg. 5): October 2015 beginning cash balance of \$174,578,492 and ending cash balance of \$173,774,312 represents a decrease in cash of ~\$804,000. Compared to October 2014, beginning cash balance of \$178,706,175 and ending cash balance of \$171,716,594 represents a decrease in cash of approximately \$6.9 million. Last year, more expenditures occurred in the enterprise funds. Specifically funds 642 (Sewage Works Capital) and fund 659 (2011 Sewer Bond).

Total Redevelopment Commission Funds (pg.5): October 2015 beginning cash balance of \$59,936,471 and ending cash balance of \$56,339,743 represents a decrease in cash of ~\$3.5 million. Compared to October 2014 beginning cash balance of \$54,889,194 and ending cash balance of \$54,196,891 represents a decrease in cash of ~\$692,000. In comparison, there is an increase in expenditures y-o-y of ~\$2.8 million. This year, there were more expenditures for various projects in fund 324 (TIF River West – Airport).

Fund 101 (General Fund): October 2015 actual receipts were \$2,952,469 vs. prior year actual receipts of \$1,075,297. The largest receipt this month was from the St. Joseph County, for an early advance on property taxes in the amount of \$2,012,110.

Fund 201 (Parks & Recreation): October 2015 actual receipts were \$586,129 vs. prior year actual receipts of \$230,663. This month, an early advance on property taxes was received in the amount of \$403,374. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$636,000 made in July 2015. Revenue will increase when property taxes are received later this year.

For October 2015, cash interest received was \$105,416 compared to \$76,455 in October 2014.

Please Contact City Controller John Murphy at (574) 235-7678 with any questions.

City of South Bend
Controller's Cash Report

Month of: **October 2015**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	21,384,191.89	\$2,952,469.08	\$3,987,008.87	\$11,007.51	\$0.00	\$0.00	20,360,659.61	0.00	20,360,659.61	508,164.61
Special Revenue Funds											
102	RAINY DAY FUND	8,684,736.23	0.00	0.00	4,236.93	0.00	0.00	8,688,973.16		8,688,973.16	0.00
103	EXCESS LEVY	3,662.27	0.00	0.00	1.78	0.00	0.00	3,664.05		3,664.05	0.00
201	PARKS & RECREATION	2,021,372.18	586,129.91	705,047.05	1,142.46	0.00	0.00	1,903,597.50		1,903,597.50	0.00
202	MOTOR VEHICLE HIGHWAY	5,645,081.35	297,495.42	556,794.23	2,628.85	838,250.00	0.00	6,226,661.39		6,226,661.39	0.00
203	RECREATION - NONREVERTING	857,435.40	58,093.03	70,217.02	424.36	0.00	0.00	845,735.77		845,735.77	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,097,318.42	0.00	0.00	539.38	0.00	0.00	1,097,857.80		1,097,857.80	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	518,562.37	0.00	142,430.00	219.45	0.00	0.00	376,351.82		376,351.82	0.00
211	DCI OPERATING FUND	986,504.16	264,107.40	184,933.60	446.56	491,909.50	0.00	1,558,034.02		1,558,034.02	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	823,520.31	149,208.17	487,246.63	101.35	0.00	0.00	485,583.20		485,583.20	0.00
216	POLICE STATE SEIZURES	202,677.77	0.00	0.00	98.88	0.00	0.00	202,776.65		202,776.65	0.00
217	GIFT, DONATION, BEQUEST	61,999.36	1,515.00	0.00	29.92	0.00	0.00	63,544.28		63,544.28	0.00
218	POLICE CURFEW VIOLATIONS	12,152.53	25.00	0.00	5.93	0.00	0.00	12,183.46		12,183.46	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	907,163.65	24,130.72	31,575.54	441.51	0.00	0.00	900,160.34		900,160.34	0.00
227	LOSS RECOVERY FUND	2,234,713.86	6,480.00	707,998.75	1,100.92	0.00	0.00	1,534,296.03		1,534,296.03	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74		33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	976,720.23	538,849.17	518,642.04	271.53	0.00	0.00	997,198.89		997,198.89	0.00
251	LOCAL ROADS & STREETS	2,700,720.82	227,638.39	302,808.03	1,280.62	0.00	0.00	2,626,831.80		2,626,831.80	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07		8.07	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	456,019.34	23,842.31	97,814.59	186.24	0.00	0.00	382,233.30	68,821.56	451,054.86	0.00
271	EASTRACE WATERWAY	1,333.92	0.00	0.00	0.65	0.00	0.00	1,334.57		1,334.57	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	27,243.12	1,619.00	0.00	14.42	0.00	0.00	28,876.54		28,876.54	0.00
280	POLICE BLOCK GRANTS	3,846.90	0.00	0.00	1.87	0.00	0.00	3,848.77		3,848.77	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,338.72	0.00	0.00	13.34	0.00	0.00	27,352.06		27,352.06	0.00
289	HAZMAT	32,035.23	0.00	0.00	15.63	0.00	0.00	32,050.86		32,050.86	0.00
291	INDIANA RIVER RESCUE	77,378.68	0.00	1,284.54	39.47	0.00	0.00	76,133.61		76,133.61	0.00
292	POLICE GRANTS	137,058.30	0.00	0.00	0.00	0.00	0.00	137,058.30		137,058.30	0.00
294	REGIONAL POLICE ACADEMY	70,320.17	1,400.00	862.43	33.17	0.00	0.00	70,890.91		70,890.91	0.00
295	COPS MORE GRANT	107,811.63	26,136.02	789.72	52.87	0.00	0.00	133,210.80		133,210.80	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	249,844.27	0.00	0.00	69.94	0.00	0.00	249,914.21		249,914.21	0.00
404	COUNTY OPTION INCOME TAX	14,200,717.59	785,722.07	739,549.18	6,943.99	0.00	375,000.00	13,878,834.47		13,878,834.47	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,762,376.55	768,750.50	111,611.54	4,588.20	0.00	955,159.50	9,468,944.21		9,468,944.21	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	921,488.85	0.00	0.00	334.34	0.00	0.00	921,823.19		921,823.19	(2,027,973.00)
655	PROJECT RELEAF	885,136.62	36,909.00	30,515.16	495.11	0.00	0.00	892,025.57		892,025.57	0.00
705	POLICE K-9 UNIT	3,865.60	0.00	0.00	1.89	0.00	0.00	3,867.49		3,867.49	0.00
Total Special Revenue Funds		54,731,835.21	3,798,051.11	4,690,120.05	25,761.56	1,330,159.50	1,330,159.50	53,865,527.83	68,821.56	53,934,349.39	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(621,343.51)	4,256.46	0.00	0.00	0.00	0.00	(617,087.05)	0.00	(617,087.05)	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	323,660.99	43,419.00	0.00	143.32	0.00	0.00	367,223.31	0.00	367,223.31	0.00
401	COVELESKI STADIUM CAPITAL	82,502.96	0.00	0.00	21.19	0.00	0.00	82,524.15	0.00	82,524.15	0.00
403	ZOO ENDOWMENT	49,403.68	0.00	0.00	24.10	0.00	0.00	49,427.78	0.00	49,427.78	0.00
405	PARK NONREVERTING CAPITAL	469,267.11	24.00	0.00	199.50	0.00	0.00	469,490.61	0.00	469,490.61	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	348,092.52	27,445.96	0.00	195.00	0.00	0.00	375,733.48	0.00	375,733.48	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	174,937.23	0.00	0.00	73.96	0.00	0.00	175,011.19	0.00	175,011.19	0.00
412	MAJOR MOVES CONSTRUCTION	2,517,796.31	0.00	71,175.07	1,280.54	0.00	0.00	2,447,901.78	0.00	2,447,901.78	5,071,712.83
416	MORRIS PERFORMING ARTS CENTER CAPITAL	514,440.95	7,270.00	11,361.00	250.84	0.00	0.00	510,600.79	0.00	510,600.79	0.00

City of South Bend
Controller's Cash Report

Month of: **October 2015**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
434	CRED FUND	2,309.45	0.00	0.00	32.46	0.00	0.00	2,341.91	0.00	2,341.91	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	73,341.41	1,457.99	0.00	35.41	0.00	0.00	74,834.81	0.00	74,834.81	0.00
677	HALL OF FAME CAPITAL FUND	520,061.86	0.00	12,152.50	255.25	0.00	0.00	508,164.61	0.00	508,164.61	(508,164.61)
Total Capital & Debt Service Funds		4,454,470.96	83,873.41	94,688.57	2,511.57	0.00	0.00	4,446,167.37	0.00	4,446,167.37	4,563,548.22
Enterprise Funds											
287	EMS CAPITAL	2,811,340.49	0.00	241,351.30	1,251.12	0.00	0.00	2,571,240.31	0.00	2,571,240.31	0.00
288	EMS OPERATING	3,478,067.80	567,683.66	417,492.31	1,598.29	0.00	0.00	3,629,857.44	0.00	3,629,857.44	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,772,493.05	172,252.73	326,518.58	896.07	0.00	0.00	1,619,123.27	0.00	1,619,123.27	0.00
601	PARKING GARAGES	1,047,920.06	109,001.40	94,624.24	517.93	0.00	0.00	1,062,815.15	0.00	1,062,815.15	0.00
610	SOLID WASTE OPERATIONS	249,117.55	496,932.24	365,547.07	134.74	0.00	83,600.00	297,037.46	0.00	297,037.46	0.00
611	SOLID WASTE CAPITAL	541.97	0.00	83,836.18	5.44	83,600.00	0.00	311.23	0.00	311.23	0.00
620	WATER WORKS OPERATIONS	3,947,116.80	1,586,513.56	1,028,569.35	1,815.59	2,371.47	170,275.00	4,338,973.07	0.00	4,338,973.07	0.00
622	WATER WORKS CAPITAL	2,877,956.23	0.00	0.00	1,413.32	0.00	0.00	2,879,369.55	0.00	2,879,369.55	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,506,526.60	27,978.36	28,111.83	733.80	0.00	733.80	1,506,393.13	0.00	1,506,393.13	0.00
625	WATER WORKS SINKING FUND	1,171,150.56	0.00	0.00	546.67	170,275.00	546.67	1,341,425.56	0.00	1,341,425.56	0.00
626	WATER WORKS BOND RESERVE	1,642,658.69	0.00	0.00	785.95	0.00	0.00	1,643,444.64	0.00	1,643,444.64	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	1,091.00	0.00	1,091.00	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,630,781.80	49,385.24	23,550.15	788.18	0.00	0.00	1,657,405.07	0.00	1,657,405.07	0.00
641	SEWAGE WORKS OPERATIONS	6,678,513.32	3,240,863.15	1,385,484.41	2,981.86	1,795.48	773,536.25	7,765,133.15	0.00	7,765,133.15	0.00
642	SEWAGE WORKS CAPITAL	9,551,724.66	0.00	79,542.97	4,725.65	0.00	0.00	9,476,907.34	0.00	9,476,907.34	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	1,795.48	0.00	1,795.48	3,678,649.42	0.00	3,678,649.42	0.00
649	SEWAGE WORKS BOND SINKING	6,175,398.73	0.00	0.00	2,887.00	773,536.25	0.00	6,951,821.98	0.00	6,951,821.98	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,831.50	0.00	0.00	0.00	0.00	0.00	7,286,831.50	0.00	7,286,831.50	0.00
659	2011 SEWER BOND	517,940.27	0.00	0.00	252.68	0.00	0.00	518,192.95	0.00	518,192.95	0.00
661	2012 SEWER BOND	14,829,250.00	0.00	447,964.68	7,272.32	0.00	0.00	14,388,557.64	0.00	14,388,557.64	0.00
664	2013 SEWER REFUND BOND	4,502.48	0.00	0.00	2.20	0.00	0.00	4,504.68	0.00	4,504.68	0.00
670	CENTURY CENTER	1,392,812.66	505,112.97	726,176.13	0.00	0.00	0.00	1,171,749.50	0.00	1,171,749.50	0.00
671	CENTURY CENTER CAPITAL	1,080,688.35	0.00	0.00	91.79	0.00	0.00	1,080,780.14	0.00	1,080,780.14	0.00
672	CENTURY CENTER ENERGY SAVINGS	50,019.31	0.00	0.00	4.25	0.00	0.00	50,023.56	0.00	50,023.56	0.00
Total Enterprise Funds		75,617,268.98	6,755,723.31	5,248,769.20	31,591.33	1,031,578.20	1,031,578.20	77,155,814.42	0.00	77,155,814.42	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,671,816.11	915,785.38	863,643.60	596.77	0.00	271,850.00	1,452,704.66	0.00	1,452,704.66	0.00
224	CENTRAL SERVICES CAPITAL	(28,196.00)	0.00	33,461.59	0.00	271,850.00	0.00	210,192.41	0.00	210,192.41	0.00
226	LIABILITY INSURANCE	4,429,245.02	196,699.95	75,736.41	2,147.67	0.00	0.00	4,552,356.23	0.00	4,552,356.23	0.00
278	TAKE HOME VEHICLE POLICE	609,631.73	8,960.00	0.00	294.99	0.00	0.00	618,886.72	0.00	618,886.72	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,476,476.45	1,175,808.89	950,855.06	2,352.29	0.00	0.00	4,703,782.57	0.00	4,703,782.57	0.00
713	UNEMPLOYMENT COMP FUND	252,413.02	8,473.38	952.46	121.89	0.00	0.00	260,055.83	0.00	260,055.83	0.00
Total Internal Service Funds		11,411,386.33	2,305,727.60	1,924,649.12	5,513.61	271,850.00	271,850.00	11,797,978.42	0.00	11,797,978.42	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	1,768,822.25	0.00	423,265.02	0.00	0.00	0.00	1,345,557.23	0.00	1,345,557.23	0.00
702	POLICE PENSION	2,713,783.02	0.00	513,780.10	58.82	0.00	0.00	2,200,061.74	0.00	2,200,061.74	0.00
709	PAYROLL FUND	0.00	7,386,527.74	7,386,527.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	256,031.90	251,378.73	256,031.89	0.00	0.00	0.00	251,378.74	0.00	251,378.74	0.00
725	MORRIS / PALAIS BOX OFFICE	1,404,776.53	13,797.87	0.00	0.00	0.00	0.00	1,418,574.40	0.00	1,418,574.40	0.00
726	POLICE DISTRIBUTIONS PAY	807,408.08	27,831.69	0.00	0.00	0.00	0.00	835,239.77	0.00	835,239.77	0.00
730	CITY CEMETERY TRUST	28,517.51	0.00	0.00	13.91	0.00	0.00	28,531.42	0.00	28,531.42	0.00
Total Trust & Agency Funds		6,979,339.29	7,679,536.03	8,579,604.75	72.73	0.00	0.00	6,079,343.30	0.00	6,079,343.30	0.00

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Month of: **October 2015**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Total City Funds		174,578,492.66	23,575,380.54	24,524,840.56	76,458.31	2,633,587.70	2,633,587.70	173,705,490.95	68,821.56	173,774,312.51	5,571,712.83
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	32,838,713.53	217,384.18	2,845,656.32	16,083.67	1,354.30	0.00	30,227,879.36	0.00	30,227,879.36	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,367,282.49	0.00	0.00	667.04	0.00	0.00	1,367,949.53	0.00	1,367,949.53	0.00
425	TIF LEIGHTON PLAZA	212,567.16	11,164.06	4,767.96	80.53	0.00	0.00	219,043.79	0.00	219,043.79	0.00
429	TIF RIVER EAST DEV (NE)	7,221,281.52	0.00	48,811.38	3,522.96	0.00	0.00	7,175,993.10	0.00	7,175,993.10	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,323,301.53	0.00	104,595.02	2,623.88	0.00	0.00	5,221,330.39	0.00	5,221,330.39	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,851,315.89	0.00	0.00	2,580.88	0.00	0.00	5,853,896.77	0.00	5,853,896.77	0.00
435	TIF DOUGLAS ROAD	44,952.20	0.00	0.00	21.93	0.00	0.00	44,974.13	0.00	44,974.13	(635,520.00)
436	TIF RIVER EAST RES (NE RE)	156,017.61	0.00	0.00	0.00	0.00	0.00	156,017.61	0.00	156,017.61	(4,436,192.83)
Total Tax Increment Financing Funds		53,015,431.93	228,548.24	3,003,830.68	25,580.89	1,354.30	0.00	50,267,084.68	0.00	50,267,084.68	(5,571,712.83)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,139.84	0.00	0.00	4.95	0.00	0.00	10,144.79	0.00	10,144.79	0.00
439	CERTIFIED TECHNOLOGY PARK	3,249,468.15	48,335.00	898,738.50	1,585.26	0.00	0.00	2,400,649.91	0.00	2,400,649.91	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	379,299.12	0.00	0.00	185.05	0.00	0.00	379,484.17	0.00	379,484.17	0.00
Total Redevelopment Funds		3,638,907.11	48,335.00	898,738.50	1,775.26	0.00	0.00	2,790,278.87	0.00	2,790,278.87	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	507.07	0.00	507.07	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	507,388.60	0.00	0.00	247.54	0.00	0.00	507,636.14	0.00	507,636.14	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	847.23	0.00	847.23	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,282,132.60	0.00	0.00	1,601.84	0.00	1,354.30	3,282,380.14	0.00	3,282,380.14	0.00
Total Redevelopment Commission Funds		59,936,471.64	276,883.24	3,902,569.18	28,957.99	1,354.30	1,354.30	56,339,743.69	0.00	56,339,743.69	(5,571,712.83)
City Operations Total		234,514,964.30	23,852,263.78	28,427,409.74	105,416.30	2,634,942.00	2,634,942.00	230,045,234.64	68,821.56	230,114,056.20	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		174,914,207.57	65,589.73	0.00	(29,136.87)	0.00	93,648.19	174,857,012.24		174,857,012.24	

**City of South Bend
Cash Balance Report**

Period Ending: October 2015

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
xxxx	1st Source	Depository	220,612,828.17	224,129,627.87	224,129,627.87	239,548,376.58	206,189,121.30	229,929,588.47
xxxx	1st Source	Payroll	(208,714.15)	(247,185.14)	(247,185.14)	(219,851.98)	(268,040.95)	(231,148.09)
xxxx	1st Source	Disbursement	(3,334,907.90)	(2,578,748.23)	(2,578,748.23)	(1,895,913.95)	(3,120,130.52)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	249,914.21	249,844.27	249,844.27	335,605.50	335,899.40	345,542.57
xxxx	1st Source	Benefits	26,118.92	26,118.92	26,118.92	26,118.92	26,118.92	26,118.92
xxxx	1st Source	Section 108-8 Loan	129,774.26	129,741.80	129,741.80	129,644.03	129,555.11	129,476.02
xxxx	1st Source	Blight Elimination Program	1.00	1.00	1.00			
xxxx	Key Bank	Century Center Capital	1,080,780.14	1,080,688.35	1,080,688.35	1,172,337.10	1,352,574.46	1,418,662.50
xxxx	1st Source	Variance	(377.83)	-	-	(89.79)	-	1,382.17
City Cash Total			218,555,416.82	222,790,088.84	222,790,088.84	239,096,226.41	204,645,097.72	229,650,650.66

Century Center Controlled Accounts

xxxx	Key Bank	Operating / Petty Cash	930,737.45	1,214,471.63	1,214,471.63	525,593.61	1,040,370.48	616,601.23
xxxx	Key Bank	Payroll	6,114.82	10,290.95	10,290.95	221,644.38	44,633.59	132,880.07
xxxx	Key Bank	Event	234,897.23	168,050.08	168,050.08	358,912.30	169,367.35	143,394.21
xxxx	Key Bank	Energy Savings	50,023.56	50,019.31	50,019.31	50,006.71		
CC Cash Total			1,221,773.06	1,442,831.97	1,442,831.97	1,156,157.00	1,254,371.42	892,875.51

Cash on hand with other financial institutions

	Fund 101	Cash with Fiscal Agent	69,204.28	69,250.28	69,250.28	69,416.28	69,603.28	69,603.28
	Fund 258	Cash with Fiscal Agent	7,681.07	16,474.07	16,474.07	19,974.07	19,554.07	19,974.07
	Fund 258	Cash with Fiscal Agent	68,821.56	53,821.56	53,821.56	53,777.93	53,777.93	53,777.93
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69	2,933.69	2,933.69	2,933.69	2,933.69
	Fund 425	Cash with Fiscal Agent	54,240.36	47,844.09	47,844.09	25,074.17	15,238.81	83,518.24
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69	561,092.69	561,092.69	561,092.69	561,092.69
	Fund 600	Cash with Fiscal Agent	127.00	(509.00)	(509.00)	96.00	1,109.00	1,329.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	19,867.11	82,356.86
	Fund 626	Cash with Fiscal Agent	32,120.00	32,120.00	32,120.00	32,120.00	32,120.00	32,120.00
	Fund 653	Cash with Fiscal Agent	7,286,831.50	7,286,831.50	7,286,831.50	7,286,831.50	7,286,831.50	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,418,574.40	1,404,776.53	1,404,776.53	1,299,797.67	1,316,454.90	1,071,031.60
	Fund 726	Cash with Fiscal Agent	835,239.77	807,408.08	807,408.08	1,299,797.67	1,316,454.90	1,071,031.60
xx Cash Total			10,336,866.32	10,282,043.49	10,282,043.49	10,650,911.67	10,695,037.88	10,335,600.46

Total Cash on Hand per Controller's Cash Report			230,114,056.20	234,514,964.30	234,514,964.30	250,903,295.08	216,594,507.02	240,879,126.63
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